

**DESCRIPTION OF THE AMOUNT OF VOTING SECURITIES OF THE  
ACQUIRED COMPANIES WHICH THE APPLICANT AND ITS AFFILIATES  
BENEFICIALLY OWN**

The Applicant does not currently own any voting securities of PREMIERA or any of the Acquired Companies.

Upon the consummation of the Conversion Transaction, the Applicant:

- (a) will directly own 1,000 shares of New PBC, representing 100% of the issued and outstanding voting securities of New PBC;
- (b) will directly own 1,000 shares of PBC-AK, representing 100% of the issued and outstanding voting securities of PBC-AK;
- (c) ~~(b)~~ through its ownership of New PBC, will indirectly own 1,000 shares of New LifeWise Washington, representing 100% of the issued and outstanding voting securities of New LifeWise Washington;
- ~~(c) — through its ownership of New PBC, will indirectly own 1,000 shares of PBC-AK, representing 100% of the issued and outstanding voting securities of PBC-AK Washington;~~
- (d) through its ownership of New PBC, will indirectly own 240,000 shares of ~~MSCLW-AZ~~, representing 100% of the issued and outstanding voting securities of ~~MSCLW-AZ~~;
- (e) through its ownership of New PBC, will indirectly own 125,000 shares of ~~SWL LWA~~, representing 100% of the issued and outstanding voting securities of ~~SWL LWA~~; and
- (f) through its ownership of New PBC, will indirectly own 332,015 shares of LifeWise Oregon, representing 100% of the issued and outstanding voting securities of LifeWise Oregon.